

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION VIII
 Organization Code (UACS) 100010300008
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																							Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)+(8)+(9)]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations 23=22-(21)				
I. General Administration & Support																										
General Management and Supervision	100000100001000	117,886,000.00	1,540,616.00	119,426,616.00	117,886,000.00	-	-	1,540,616.00	119,426,616.00	29,583,027.53	25,298,186.85	27,369,762.45	-	82,250,976.83	26,991,081.17	26,293,713.57	26,049,434.92	-	79,334,229.66	-	37,175,639.17	-	2,916,747.17	68.87	96.45	
PERSONNEL SERVICES	5010000000	80,079,000.00	-	80,079,000.00	80,079,000.00	-	-	-	80,079,000.00	16,961,665.27	17,818,718.69	15,562,174.45	-	50,342,558.41	16,961,665.27	17,818,718.69	15,562,174.45	-	50,342,558.41	-	29,736,441.59	-	-	62.87	100.00	
REGULAR	5010000000	73,487,000.00	-	73,487,000.00	73,487,000.00	-	-	-	73,487,000.00	15,737,028.39	16,961,463.40	14,688,244.42	-	47,406,736.21	15,737,028.39	16,961,463.40	14,688,244.42	-	47,406,736.21	-	26,080,263.79	-	-	-	64.51	
RLP	5010301000	6,592,000.00	-	6,592,000.00	6,592,000.00	-	-	-	6,592,000.00	1,224,636.88	837,255.29	873,930.03	-	2,935,822.20	1,224,636.88	837,255.29	873,930.03	-	2,935,822.20	-	3,656,177.80	-	-	-	44.54	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,807,000.00	1,540,616.00	39,347,616.00	37,807,000.00	-	-	1,540,616.00	39,347,616.00	12,621,362.26	7,479,468.16	11,880,587.00	-	31,908,418.42	10,029,415.90	8,474,994.88	10,487,260.47	-	28,991,671.25	-	7,439,197.58	-	2,916,747.17	81.09	90.86	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Resource Development	100000100002000	15,353,000.00	200,000.00	15,553,000.00	15,353,000.00	-	-	200,000.00	15,553,000.00	2,385,155.05	3,869,926.23	3,205,734.91	-	9,460,816.19	2,385,155.05	3,869,926.23	3,056,916.91	-	9,311,998.19	-	6,092,183.81	-	148,818.00	60.83	98.43	
PERSONNEL SERVICES	5010000000	11,205,000.00	-	11,205,000.00	11,205,000.00	-	-	-	11,205,000.00	1,598,210.15	2,603,743.73	2,130,074.94	-	6,332,028.82	1,598,210.15	2,603,743.73	2,130,074.94	-	6,332,028.82	-	4,872,971.18	-	-	-	56.51	
REGULAR	5010000000	10,266,000.00	-	10,266,000.00	10,266,000.00	-	-	-	10,266,000.00	1,540,379.51	2,521,893.29	1,984,194.18	-	6,046,466.98	1,540,379.51	2,521,893.29	1,984,194.18	-	6,046,466.98	-	4,219,533.02	-	-	-	58.90	
RLP	5010301000	939,000.00	-	939,000.00	939,000.00	-	-	-	939,000.00	57,830.64	81,850.44	145,880.76	-	285,561.84	57,830.64	81,850.44	145,880.76	-	285,561.84	-	653,436.16	-	-	-	30.41	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,148,000.00	200,000.00	4,348,000.00	4,148,000.00	-	-	200,000.00	4,348,000.00	786,944.90	1,266,182.50	1,075,659.97	-	3,128,787.37	786,944.90	1,266,182.50	926,841.97	-	2,979,969.37	-	1,219,212.63	-	148,818.00	71.96	95.24	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administration of Personnel Benefits	100000100003000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	5,251,201.36	-	12,500,663.25	706,381.34	6,543,080.55	5,251,201.36	-	12,500,663.25	-	7,639,336.75	-	-	-	62.07	
PERSONNEL SERVICES	5010000000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	5,251,201.36	-	12,500,663.25	706,381.34	6,543,080.55	5,251,201.36	-	12,500,663.25	-	7,639,336.75	-	-	-	62.07	
REGULAR	5010000000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	5,251,201.36	-	12,500,663.25	706,381.34	6,543,080.55	5,251,201.36	-	12,500,663.25	-	7,639,336.75	-	-	-	62.07	
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT		153,379,000.00	1,740,616.00	155,119,616.00	153,379,000.00			1,740,616.00	155,119,616.00	33,647,592.02	34,738,165.53	35,826,698.72		104,212,456.27	30,082,617.56	36,706,720.35	34,357,553.19		101,146,891.10		50,907,159.73		3,065,565.17	67.18	97.06	
PERSONNEL SERVICES	5010000000	111,424,000.00	-	111,424,000.00	111,424,000.00			-	111,424,000.00	20,239,284.86	25,992,514.87	22,943,450.75		69,175,250.48	19,266,256.76	26,965,542.97	22,943,450.75		69,175,250.48	-	42,248,742.52	-	-	-	62.08	
REGULAR	5010000000	103,893,000.00	-	103,893,000.00	103,893,000.00			-	103,893,000.00	18,956,817.34	25,073,409.14	21,923,639.96		65,953,866.44	17,983,789.24	26,046,437.24	21,923,639.96		65,953,866.44	-	37,939,133.56	-	-	-	63.48	
RLP	5010301000	7,531,000.00	-	7,531,000.00	7,531,000.00			-	7,531,000.00	1,282,467.52	919,105.73	1,019,810.79		3,221,384.04	1,282,467.52	919,105.73	1,019,810.79		3,221,384.04	-	4,309,615.96	-	-	-	42.77	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,955,000.00	1,740,616.00	43,695,616.00	41,955,000.00			1,740,616.00	43,695,616.00	13,408,307.16	8,745,650.66	12,883,247.97		35,037,205.79	10,816,360.80	9,741,177.38	11,414,102.44		31,971,640.62	-	8,658,410.21	-	3,065,565.17	80.18	91.25	
CAPITAL OUTLAYS	5060000000	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-	-		
II. SUPPORT TO OPERATIONS		20,000,000,000,000.00																								
Data Management including Systems Development and	200000100001000	17,572,000.00	2,100,000.00	19,672,000.00	17,572,000.00			(1,080,000.00)	3,180,000.00	19,672,000.00	9,487,544.60	3,047,258.42		15,201,851.61	7,168,807.00	3,345,276.02	4,303,788.59		14,817,871.61		4,470,148.39		383,980.00	77.28	97.47	
PERSONNEL SERVICES	5010000000	6,867,000.00	-	6,867,000.00	6,867,000.00			-	6,867,000.00	1,538,975.31	1,538,975.31	1,590,633.10		4,459,844.85	1,538,975.31	1,590,633.10	1,330,236.44		4,459,844.85	-	2,407,155.15	-	-	-	64.95	
REGULAR	5010000000	6,282,000.00	-	6,282,000.00	6,282,000.00			-	6,282,000.00	1,498,967.79	1,537,470.94	1,215,183.60		4,251,622.33	1,498,967.79	1,537,470.94	1,215,183.60		4,251,622.33	-	2,030,377.67	-	-	-	67.68	
RLP	5010301000	585,000.00	-	585,000.00	585,000.00			-	585,000.00	40,007.52	53,162.16	115,062.84		208,222.52	40,007.52	53,162.16	115,062.84		208,222.52	-	376,777.48	-	-	-	35.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,570,000.00	2,000,000.00	3,570,000.00	1,570,000.00			(1,080,000.00)	3,080,000.00	106,631.89	454,742.92		1,699,158.76	106,631.89	454,742.92	936,184.15		1,499,558.76	-	1,870,841.24	-	199,600.00	-	47.60		
CAPITAL OUTLAYS	5060000000	9,135,000.00	100,000.00	9,235,000.00	9,135,000.00			-	9,235,000.00	7,841,937.60	1,001,882.40	199,028.00		9,042,848.00	5,523,200.00	1,299,900.00	2,035,368.00		8,858,468.00	-	192,152.00	-	184,380.00	97.92		
FINANCIAL EXPENSES	5030000000	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-	-		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia on Biodiversity	200000100002000	4,591,000.00	803,000.00	5,394,000.00	4,591,000.00			(120,000.00)	923,000.00	5,394,000.00	858,375.68	888,102.75	956,009.80		2,702,488.23	858,375.68	843,102.75	932,009.80		2,631,488.23		2,691,511.77		69,000.00	50.10	97.45
PERSONNEL SERVICES	5010000000	2,711,000.00	-	2,711,000.00	2,711,000.00			-	2,711,000.00	570,930.09	645,064.00	511,064.00		1,727,058.09	570,930.09	645,064.00	511,064.00		1,727,058.09	-	983,941.91	-	-	-	63.71	
REGULAR	5010000000	2,481,000.00	-	2,481,000.00	2,481,000.00			-	2,481,000.00																	

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Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **REGION VIII**
 Organization Code (UACS) **100010300008**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			Utilization %	Utilization %			
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations			Unobligated Allotments	Unpaid Obligations	
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=[(6)+(7)-(8)-(9)]	(11)	(12)	(13)	(14)	(15)=[(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(19)	(20)=[(16)+(17)+(18)+(19)]	(21)=(5-10)	(22)=(10-15)	(23)	(24)				
REGULAR	5010000000	116,090,000.00	0.00	116,090,000.00	116,090,000.00	0.00	-	116,090,000.00	24,769,819.11	32,086,102.15	24,374,306.48	-	81,230,227.74	24,769,819.11	32,086,102.15	24,374,306.48	-	81,230,227.74	34,859,772.26	-	-	-	-	69.97	100.00
REGULAR	5010301000	10,583,000.00	-	10,583,000.00	10,583,000.00	-	-	10,583,000.00	2,819,464.84	2,852,177.63	2,941,048.08	-	8,612,690.55	2,819,464.84	2,852,177.63	2,941,048.08	-	8,612,690.55	1,970,309.45	-	-	-	-	81.38	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	73,351,000.00	(0.00)	73,351,000.00	73,351,000.00	(0.00)	(398,200.00)	73,351,000.00	20,602,388.23	9,447,473.09	26,506,568.67	-	56,556,429.99	10,648,717.43	16,217,420.74	20,053,322.45	-	46,919,460.62	16,794,570.01	-	-	-	77.10	82.96	
CAPITAL OUTLAYS	5060000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	348,398,000.00	270,067,272.00	78,081,436.00	215,780.00	-	348,364,488.00	32,320,849.59	102,054,300.66	119,714,696.51	-	254,089,846.76	33,512.00	-	-	-	99.99	72.94	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OUR CURRENT VALUE AND FY ESTIMATED MANAGEMENT including River Basin and Management and	310205100002000	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	1,930,000.00	553,567.90	315,670.57	553,951.94	-	1,423,190.41	244,253.00	624,985.47	361,998.90	-	1,231,237.37	-	-	-	-	73.74	86.51	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	1,930,000.00	553,567.90	315,670.57	553,951.94	-	1,423,190.41	244,253.00	624,985.47	361,998.90	-	1,231,237.37	-	-	-	-	73.74	86.51	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	550,352,000.00	(0.00)	550,352,000.00	550,352,000.00	(0.00)	(398,200.00)	550,352,000.00	318,812,512.08	122,782,859.44	54,591,655.17	-	496,187,026.69	70,803,103.97	153,834,986.65	167,445,372.42	-	392,083,463.04	-	-	-	104,103,563.65	90.16	79.02	
PERSONNEL SERVICES	5010000000	126,673,000.00	0.00	126,673,000.00	126,673,000.00	0.00	-	126,673,000.00	27,589,283.95	34,938,279.78	27,315,354.56	-	89,842,918.29	27,589,283.95	34,938,279.78	27,315,354.56	-	89,842,918.29	-	-	-	-	70.93	100.00	
REGULAR	5010000000	116,090,000.00	0.00	116,090,000.00	116,090,000.00	0.00	-	116,090,000.00	24,769,819.11	32,086,102.15	24,374,306.48	-	81,230,227.74	24,769,819.11	32,086,102.15	24,374,306.48	-	81,230,227.74	-	-	-	-	69.97	100.00	
REGULAR	5010301000	10,583,000.00	-	10,583,000.00	10,583,000.00	-	-	10,583,000.00	2,819,464.84	2,852,177.63	2,941,048.08	-	8,612,690.55	2,819,464.84	2,852,177.63	2,941,048.08	-	8,612,690.55	-	-	-	-	81.38	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	75,281,000.00	(0.00)	75,281,000.00	75,281,000.00	(0.00)	(398,200.00)	75,281,000.00	21,155,956.13	9,763,143.66	27,060,520.61	-	57,979,620.40	10,892,970.43	16,842,406.21	20,415,321.35	-	48,150,697.99	17,301,379.60	-	-	9,828,922.41	77.02	83.05	
CAPITAL OUTLAYS	5060000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	348,398,000.00	270,067,272.00	78,081,436.00	215,780.00	-	348,364,488.00	32,320,849.59	102,054,300.66	119,714,696.51	-	254,089,846.76	33,512.00	-	-	-	99.99	72.94	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	800,297,000.00	8,879,500.00	809,176,500.00	800,297,000.00	(0.00)	(14,042,990.00)	809,176,500.00	369,704,333.30	180,922,742.13	119,765,118.24	-	670,392,193.67	114,941,414.72	211,793,873.35	226,894,801.09	-	553,030,089.16	-	-	138,784,306.33	116,762,104.51	82.85	82.58	
PERSONNEL SERVICES	5010000000	276,600,000.00	0.00	276,600,000.00	276,600,000.00	0.00	-	276,600,000.00	59,163,543.39	73,535,758.39	56,951,917.06	-	189,651,218.84	59,163,543.39	73,535,758.39	56,951,917.06	-	189,651,218.84	-	-	-	-	68.57	100.00	
REGULAR	5010000000	253,950,000.00	0.00	253,950,000.00	253,950,000.00	0.00	-	253,950,000.00	57,898,067.03	67,698,502.42	51,297,857.10	-	171,885,426.55	57,898,067.03	67,698,502.42	51,297,857.10	-	171,885,426.55	-	-	-	-	67.68	100.00	
REGULAR	5010301000	22,650,000.00	-	22,650,000.00	22,650,000.00	-	-	22,650,000.00	6,265,476.36	6,845,255.97	6,654,059.96	-	17,765,792.29	6,265,476.36	6,845,255.97	6,654,059.96	-	17,765,792.29	-	-	4,884,207.71	78.44	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	171,799,000.00	8,879,500.00	180,678,500.00	171,799,000.00	(0.00)	(10,542,990.00)	180,678,500.00	40,473,517.91	29,305,547.74	61,695,341.54	-	131,474,407.19	23,457,021.74	36,203,814.30	50,092,875.62	-	109,753,711.66	49,204,092.81	-	-	21,720,695.53	72.77	83.48	
CAPITAL OUTLAYS	5060000000	351,898,000.00	-	351,898,000.00	351,898,000.00	-	(3,500,000.00)	351,898,000.00	270,067,272.00	78,081,436.00	1,117,859.64	-	349,266,567.64	32,320,849.59	102,054,300.66	119,850,008.41	-	254,225,158.66	2,631,432.36	-	-	95,041,408.98	99.25	72.79	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	867,082,000.00	15,149,500.00	882,231,500.00	867,082,000.00	(0.00)	(14,460,990.00)	867,082,000.00	382,246,915.70	201,914,421.01	142,574,829.67	-	726,736,166.38	124,809,785.63	230,829,463.60	244,090,433.24	-	599,729,682.47	-	-	155,495,333.62	127,006,483.91	82.37	82.52	
PERSONNEL SERVICES	5010000000	304,166,000.00	0.00	304,166,000.00	304,166,000.00	0.00	-	304,166,000.00	64,981,142.66	81,414,267.92	63,057,773.62	-	209,453,184.20	64,981,142.66	81,414,267.92	63,057,773.62	-	209,453,184.20	-	-	-	-	68.86	100.00	
REGULAR	5010000000	279,343,000.00	0.00	279,343,000.00	279,343,000.00	0.00	-	279,343,000.00	58,384,973.04	74,636,308.39	57,047,478.24	-	190,068,759.67	58,384,973.04	74,636,308.39	57,047,478.24	-	190,068,759.67	-	-	-	-	68.04	100.00	
REGULAR	5010301000	24,823,000.00	-	24,823,000.00	24,823,000.00	-	-	24,823,000.00	6,596,169.62	6,777,959.53	6,010,295.38	-	19,384,424.53	6,596,169.62	6,777,959.53	6,010,295.38	-	19,384,424.53	-	-	5,438,575.47	78.09	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	206,643,000.00	15,149,500.00	221,792,500.00	206,643,000.00	(0.00)	(10,822,990.00)	221,792,500.00	48,323,822.46	41,040,454.20	73,818,996.78	-	163,183,273.44	28,208,075.64	46,777,926.54	60,530,244.51	-	135,516,246.29	58,609,226.56	-	-	27,667,027.15	73.57	80.00	
CAPITAL OUTLAYS	5060000000	359,718,000.00	-	359,718,000.00	359,718,000.00	-	(3,638,000.00)	359,718,000.00	270,125,728.00	80,159,505.43	6,369,828.91	-	356,655,062.34	32,320,849.59	103,755,131.39	120,907,563.11	-	256,983,544.09	3,062,937.66	-	-	99,671,518.25	99.15	72.05	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Assessment	320300100001000	3,445,000.00	-	3,445,000.00	3,445,000.00	-	-	3,445,000.00	1,183,777.42	699,806.54	671,769.64	-	2,555,353.60	700,282.26	1,117,861.85	405,148.00									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: REGION VIII
 Organization Code (UACS): 100010300008
 Fund Cluster: 01 - Regular Agency Fund
 Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																Utilization % (oblig/allot)	Utilization % (disb/oblig)							
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES									
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations 5=(3+4)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments 10=[(6)+(7)+(8)+(9)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30			4th Quarter Ending Dec 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(7)+(8)+(9)]	(11)	(12)	(13)	(14)	(15)=(11)+(12)+(13)+(14)	(16)	(17)	(18)			(19)	(20)=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	(23)	(24)	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	214,136.00	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	-	214,136.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES REGULAR	5010000000	-	214,136.00	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	-	214,136.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES RLP	5010301000	-	214,136.00	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	-	214,136.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,085,171,000.00	20,307,252.00	1,105,478,252.00	1,085,385,136.00	0.00	(16,790,990.00)	36,884,106.00	1,105,478,252.00	435,272,558.30	250,537,577.12	193,316,366.81	-	879,126,502.23	171,154,349.15	282,211,953.42	294,012,583.22	-	747,378,885.79	-	226,351,749.77	-	131,747,616.44	79.52	85.01	
PERSONNEL SERVICES REGULAR	5010000000	452,528,000.00	214,136.00	452,742,136.00	452,742,136.00	0.00	-	-	452,742,136.00	93,520,166.56	116,779,268.80	94,837,558.60	-	305,136,993.96	92,547,138.46	117,752,296.90	94,837,558.60	-	305,136,993.96	-	147,605,142.04	-	-	67.40	100.00	
PERSONNEL SERVICES RLP	5010301000	417,259,000.00	214,136.00	417,473,136.00	417,473,136.00	0.00	-	-	417,473,136.00	85,436,600.58	108,829,832.00	86,131,656.64	-	280,400,089.22	84,465,572.48	109,802,860.10	86,131,656.64	-	280,400,089.22	-	137,073,046.78	-	-	67.17	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,269,000.00	-	35,269,000.00	35,269,000.00	-	-	-	35,269,000.00	8,081,565.98	7,949,436.80	8,705,901.96	-	24,736,904.74	8,081,565.98	7,949,436.80	8,705,901.96	-	24,736,904.74	-	10,532,095.26	-	-	70.14	100.00	
CAPITAL OUTLAYS	5060000000	263,790,000.00	19,993,116.00	283,783,116.00	263,790,000.00	0.00	(13,152,990.00)	33,146,106.00	283,783,116.00	63,784,728.14	52,596,920.49	91,909,951.30	-	208,291,597.93	40,763,161.10	59,404,625.13	76,232,093.51	-	176,399,873.74	-	75,491,518.07	-	31,891,718.19	73.40	84.69	
FINANCIAL EXPENSES	5030000000	368,853,000.00	100,000.00	368,953,000.00	368,853,000.00	-	(3,638,000.00)	3,738,000.00	368,953,000.00	277,967,665.60	81,161,387.83	6,568,856.91	-	365,697,910.34	37,844,049.59	105,055,031.39	122,942,931.11	-	265,842,012.09	-	3,255,089.66	-	99,855,898.25	99.12	72.69	
GRAND TOTAL - FAR 1 A		1,085,171,000.00	20,307,252.00	1,105,478,252.00	1,085,385,136.00	0.00	(16,790,990.00)	36,884,106.00	1,105,478,252.00	435,272,558.30	250,537,577.12	193,316,366.81	-	879,126,502.23	171,154,349.15	282,211,953.42	294,012,583.22	-	747,378,885.79	-	226,351,749.77	-	131,747,616.44	79.52	85.01	
PERSONNEL SERVICES REGULAR	5010000000	452,528,000.00	214,136.00	452,742,136.00	452,742,136.00	-	-	-	452,742,136.00	93,520,166.56	116,779,268.80	94,837,558.60	-	305,136,993.96	92,547,138.46	117,752,296.90	94,837,558.60	-	305,136,993.96	-	147,605,142.04	-	-	67.40	100.00	
PERSONNEL SERVICES RLP	5010301000	417,259,000.00	214,136.00	417,473,136.00	417,473,136.00	-	-	-	417,473,136.00	85,436,600.58	108,829,832.00	86,131,656.64	-	280,400,089.22	84,465,572.48	109,802,860.10	86,131,656.64	-	280,400,089.22	-	137,073,046.78	-	-	67.17	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,269,000.00	-	35,269,000.00	35,269,000.00	-	-	-	35,269,000.00	8,081,565.98	7,949,436.80	8,705,901.96	-	24,736,904.74	8,081,565.98	7,949,436.80	8,705,901.96	-	24,736,904.74	-	10,532,095.26	-	-	70.14	100.00	
CAPITAL OUTLAYS	5060000000	263,790,000.00	19,993,116.00	283,783,116.00	263,790,000.00	0.00	(13,152,990.00)	33,146,106.00	283,783,116.00	63,784,728.14	52,596,920.49	91,909,951.30	-	208,291,597.93	40,763,161.10	59,404,625.13	76,232,093.51	-	176,399,873.74	-	75,491,518.07	-	31,891,718.19	73.40	84.69	
FINANCIAL EXPENSES	5030000000	368,853,000.00	100,000.00	368,953,000.00	368,853,000.00	-	(3,638,000.00)	3,738,000.00	368,953,000.00	277,967,665.60	81,161,387.83	6,568,856.91	-	365,697,910.34	37,844,049.59	105,055,031.39	122,942,931.11	-	265,842,012.09	-	3,255,089.66	-	99,855,898.25	99.12	72.69	
VARIANCE		-	(0.00)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	(0.00)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES RLP	5010301000	-	(0.00)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	

Prepared by:

NIMFA C. CALUMBAY
Chief - Budget Section

CANDICE DIANNE B. PARENA
Chief, Accounting Section

Noted:

SONIA Q. MEJIDO
OIC-C/M, Finance Division

Approved:

TIRSO P. PARIAN, JR., CESO IV
OIC - Regional Executive Director